

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### PERMANENT FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	59,705	5,071	690
Total Revenues	59,705	5,071	690
<b>EXPENDITURES</b>			
Current:			
General government	402	206	38
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	2,578	10,705	905
Capital outlay	15,723	1,680	-
Total Expenditures	18,702	12,591	943
Excess of Revenues over (under) Expenditures	41,003	(7,520)	(253)
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of capital assets	5,286	-	-
Transfers from other funds	-	10,000	-
Transfers to other funds	(10,034)	(25)	(5)
Total Other Financing Sources (Uses)	(4,748)	9,975	(5)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	36,255	2,455	(258)
Fund Balances - Beginning of fiscal year	291,572	126,604	20,535
Fund Balances - End of fiscal year	\$ 327,827	\$ 129,058	\$ 20,277